

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/02/2006	DBYRNE	13	SALE	8021	A	40.00	09831527	120425
02/01/2006	EFLORES	7	SALE	1464	A	130.00	09831527	120425
12/19/2005	RMEBRAH1	145	SALE	1501	A	1,400.00	09831527	
12/31/2003	TCOLEY	2	ADJ	1616	A	-270.00	09831527	120425
07/25/2001	UEDUVIJE	88	SALE	154	A	130.00	09831527	
07/25/2001	UEDUVIJE	87	SALE	581	A	40.00	09831527	
06/14/2001	MNGUYEN	737	SALE	968	R	270.00	09831527	120425
05/15/2001	MNGUYEN	274	SALE	960	A	1,000.00	09831527	



Adjustment Detail

Authorization Detail

